

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00

Cash Balance:	(\$221.00)
Transfer In:	\$723.12
Transfer Out:	\$0.00
Ending Balance:	<u>\$502.12</u>

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86

Cash Balance: (\$0.86)

Transfer In: \$0.86

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00

Cash Balance: (\$72.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$72.00)

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: NF18LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,916.00	\$37,116.16	\$42,032.16	\$2,785.10	\$1,518.52	\$920.93	\$8,581.10	\$148.51	\$13,954.16
	Adjustments	\$0.00	\$10,535.43	\$10,535.43	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
	Total	\$4,916.00	\$47,651.59	\$52,567.59	\$2,785.10	\$1,518.52	\$920.93	\$8,581.20	\$148.51	\$13,954.26

Cash Balance:	\$38,613.33
Transfer In:	(\$433.91)
Transfer Out:	\$38,179.42
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: NF19LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,470.00	\$28,648.92	\$32,118.92	\$0.00	\$0.00	\$0.00	\$32,061.75	\$0.00	\$32,061.75
	Adjustments	\$0.00	\$7,024.73	\$7,024.73	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
	Total	\$3,470.00	\$35,673.65	\$39,143.65	\$0.00	\$0.00	\$0.00	\$32,224.75	\$0.00	\$32,224.75

Cash Balance: \$6,918.90

Transfer In: \$38,179.42

Transfer Out: \$0.00

Ending Balance: \$45,098.32

Cash Journal Report

For period ending: 20190731

Fund: 0899

Federal Aid No: NF20LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$539.00	\$2,406.08	\$2,945.08	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03
	Adjustments	\$0.00	\$27.55	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$539.00	\$2,433.63	\$2,972.63	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03
C U R R E N T - F Y	SAM II	\$539.00	\$2,406.08	\$2,945.08	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03
	Adjustments	\$0.00	\$27.55	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$539.00	\$2,433.63	\$2,972.63	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03
C U M U L A T I V E	SAM II	\$539.00	\$2,406.08	\$2,945.08	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03
	Adjustments	\$0.00	\$27.55	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$539.00	\$2,433.63	\$2,972.63	\$0.00	\$0.00	\$0.00	\$82.03	\$0.00	\$82.03

Cash Balance:	\$2,890.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,890.60</u>